

## Regular Meeting

Wednesday, December 10, 2025 6:00 PM

Sheridan School District Office, 435 South Bridge St, Sheridan, OR 97378

### 1. Pledge of Allegiance

### 2. Roll Call

### 3. Approval of Agenda - Action Items Consent Agenda

#### 3.A. Meeting Minutes

##### 3.A.1. Regular Board Meeting - November 19, 2025

### 4. Presentations

#### 4.A. SHS Leadership

### 5. Public Input

### 6. Administrative/Program Reports

#### 6.A. Sheridan High School

**Presenter:** Patrick  
Schrader

#### 6.B. Fiscal

**Presenter:** Karen  
Daniels

##### 6.B.1. Financial Report

### 7. New/Unfinished Business

#### 7.A. Work Session Date

#### 7.B. Barbara Roberts CTEC - Fire Tower

### 8. Action Items

#### 8.A. OSCIM Grant 25-06

#### 8.B. Audit

#### 8.C. Board Calendar - Work Session

### 9. Topics For Next Meeting

### 10. Board Comments

### 11. Next Regular Meeting Date: Wednesday, January 21st at 6:00 P.M.

### 12. Upcoming Events

### 13. Adjournment

Regular Meeting  
Wednesday, November 19, 2025 6:00 PM

Sheridan School District Office  
435 South Bridge St  
Sheridan, OR 97378

## Minutes

### 1. Pledge of Allegiance

### 2. Roll Call

- [ x ] Natalya Ables, Director .....Pos. #1 - 2029
- [ x ] Jeremy Hutchinson, Director.....Pos. #2 - 2029
- [x ] Samantha Bagby, Director ..... Pos. #3 - 2027
- [ x ] Rubi Yarez, Director ..... Pos. #4 - 2027
- [ x ] Ray Watkins, Director..... Pos. #5 - 2029

### 3. Approval of Agenda - Action Items Consent Agenda

#### 3.A. Meeting Minutes

3.A.1. Board Work Session - October 1, 2025

3.A.2. Regular Board Meeting - October 15, 2025

Motion to approve consent agenda: Natalaya Ables  
Second by: Jeremy Hutchinson

- [ x ] Natalya Ables, Director .....Pos. #1 - 2029
- [ x ] Jeremy Hutchinson, Director.....Pos. #2 - 2029
- [ x ] Samantha Bagby, Director ..... Pos. #3 - 2027
- [ x ] Rubi Yarez, Director ..... Pos. #4 - 2027
- [x ] Ray Watkins, Director..... Pos. #5 - 2029

Results: Motion passes

### 4. Presentations

4.A. SHS Leadership - fundraiser and community outreach overview, upcoming caroling and college visits over the winter season.

#### 4.B. R & C - Adam

- Project Updates
  - Management plan, builds foundation - established Bond Oversight Committee. Gone through the selection process architectural services, selected BRIC. Currently in the pre design phase, utilizing upcoming holiday break to start getting on site development. Security reviews and working hard to find all funds and grants possible.
- Schedule - Does not include procurement. Living document and will communicate in future presentations.
- Budget
  - Roll up budget, more detailed budget with Karen - Business Manager.
  - No photos at this time, this will increase as project develops
- Samantha - request to adjust format to make easier to read
- Natalya - will there be a better understanding of budget package 1 next month
  - Reply - Middle of January to get best idea

#### 5. Public Input

#### 6. Administrative/Program Reports

##### 6.A. Faulconer-Chapman School

**Presenter:** Adam DeLatte

- Completed testing and 100% data, first cycle of interventions
- New math curriculum, going pretty well - better then anticipated
- STEM cooking classes - 4-8 grades - get some sort of STEM or AG
- Fall sports season - overall great season for all sports
- Increase in enrichment on Friday's
- Ms. Garcia - amazing teaching, comes from California, bi lingual opportunities and just jumps in.
- Mr. Mike - Daytime custodian, kids volunteer to help him and he is just a wonderful employee in his role and still shows up in so many other ways - dogs at the school story
- Mr. Chadwick's Salmon eggs
- Ms. Driscoll's apple press activities
- 3rd grade survival swim class - 4 days this week to Mac

Questions

- Where are the cooking classes?
  - In classroom and staff rooms for oven
  - Request to get an update on Tribal curriculum
  - Cell phone policy - individual student issues, morning meetings reminding that after winter break we don't see them anymore. We are approaching it with a "if we don't see it, it doesn't become a problem" currently. If and when, then we will approach it differently.
- Small discussion of students having to play up and needing to differentiate between school sanctioned sports and club
- Field trips - students went to park after the pumpkin patch but parents weren't aware, will add Field Trip Policy to upcoming reviews.
- Is it possible for a student to provide an update for FCS, like the High School?
  - Adam will look into some students that he has in mind, or possibly student of the month getting to come visit the board.

## 6.B. Superintendent Report

**Presenter:** Dorie Vickery

- Enrollment - FCS staying about the same, a few families returned; SHS dropped - due to families moving out or transferring out.
- 6.B.1. 2025 SHAPA Annual Report
  - Negotiated a 5 year contract last year, done all online - released Special Education to the charter - they have their own board - will be here next month to present.
- 6.B.2. 25-26 District Scorecard - battle trying to get more people to participate - staff shout outs are a key component to increasing the score for feeling valued in their employment.
- Bond Oversight Committee webpage
- Communications working to recognize business partners and connecting the community
- Legislative Session Preparation
- Cops Grant - resolution tonight and SIA Agreement Review - Funds six positions and partial to Yamhill county mental health support.
- Questions - successful students; broad goal, when the schools dig into their data the amount will get dialed in, overall passing rate for HS needs to go up overall.
- New Board Members - Book request, Hardwiring Excellence for all members to read
- The outdoor school grant was shared with SHAPA - Jesse and Adam work together to apply and set it up but they develop their plans and budgets separately.

## 6.B.3. 24-29 SSD Strategic Plan

## 6.C. Fiscal

**Presenter:** Karen Daniels

Audit done, will be presented in January - draft documents will be here by Friday  
- not a lot of findings and resolution to accept the COPS grant.

Request for line by line - register view

## 7. New/Unfinished Business

### 7.A. OSBA/Conferences

- Suggestion due to time, to use an upcoming work session to review training and details that were take aways from the conferences.

### 7.B. Student Board Rep

Not Present Motion to table indefinitely until student can come back and be available

Motion: Natalya

Second: Jeremy

[ x ] Natalya Ables, Director .....Pos. #1 - 2029

[x ] Jeremy Hutchinson, Director.....Pos. #2 - 2029

[ x ] Samantha Bagby, Director ..... Pos. #3 - 2027

[ x ] Rubi Yarez, Director ..... Pos. #4 - 2027

[ x ] Ray Watkins, Director..... Pos. #5 - 2029

Motion Passes

## 8. Action Items

### 8.A. R&C Management Plan

Motion to accept as presented: Natalya Ables

Second by: Ray Watkins

[ x ] Natalya Ables, Director .....Pos. #1 - 2029

[ x ] Jeremy Hutchinson, Director.....Pos. #2 - 2029

[x ] Samantha Bagby, Director ..... Pos. #3 - 2027

[x ] Rubi Yarez, Director ..... Pos. #4 - 2027

[ x ] Ray Watkins, Director..... Pos. #5 - 2029.

Results: Motion passes

#### 8.B. Policy Packet

Motion to accept as presented : Rubi  
Second by: Ray

Discussion - minor changes highlighted areas - not use AI in exec sessions,  
clarify 5 “what”, remove gaps in conversion process.

- [ x ] Natalya Ables, Director .....Pos. #1 - 2029
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- [ x ] Ray Watkins, Director..... Pos. #5 - 2029

Results: Motion passes with changes

#### ~~8.C. Student Board Rep~~

~~Motion to:~~  
~~Second by:~~

- ~~[ ] Natalya Ables, Director .....Pos. #1 - 2029~~
- ~~[ ] Jeremy Hutchinson, Director.....Pos. #2 - 2029~~
- ~~[ ] Samantha Bagby, Director ..... Pos. #3 - 2027~~
- ~~[ ] Rubi Yarez, Director ..... Pos. #4 - 2027~~
- ~~[ ] Ray Watkins, Director..... Pos. #5 - 2029~~

~~Results:~~

#### 8.D. Resolution 26-04

Motion to accept: Jeremy  
Second by: Natalya

Software clarification, unsure if funds will actually go to that - initial costs are higher  
and recurring will decrease

- [x ] Natalya Ables, Director .....Pos. #1 - 2029
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[ x ] Ray Watkins, Director..... Pos. #5 - 2029

Results:Motion passes

#### 8.E. SIA 25-27 Agreement

Motion to accept SIA Agreement : Ray Watkins

Second by: Natalya Ables

[ x ] Natalya Ables, Director .....Pos. #1 - 2029

[ x ] Jeremy Hutchinson, Director.....Pos. #2 - 2029

[ x ] Samantha Bagby, Director ..... Pos. #3 - 2027

[ x ] Rubi Yarez, Director ..... Pos. #4 - 2027

[ x ] Ray Watkins, Director..... Pos. #5 - 2029

Results:Motion passes

#### 9. Topics For Next Meeting

- Field Trips Policy Review
- December will be a challenge due to scheduling options, could move it to a week before or cancel
- Motion to change December meeting from 17th to 10th : Jeremy  
Second by: Rubi

[ x ] Natalya Ables, Director .....Pos. #1 - 2029

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[ x ] Samantha Bagby, Director ..... Pos. #3 - 2027

[ x ] Rubi Yarez, Director ..... Pos. #4 - 2027

[ x ] Ray Watkins, Director..... Pos. #5 - 2029

Results:Motion passes

#### 10. Board Comments

**Natalya** - Survival swim - compliments on how timely our district was, walk through buildings and see classrooms

**Rubi** - Expanded Program to include West Valley - Sponsor a child in our community, HS fundraiser, limited seating

**Ray** - Shout out to the schools, Mr. Mendes's leadership

**Samantha** - Request to include board members on building events, BOC to the board as well. Vision statement on the wall and updated.

Previous superintendent AJ Grauer passed away, service 11-1 Saturday 11/29 - would be respectful from district to the family as a pillar of our community.

**11. Next Regular Meeting Date: Wednesday, December 10th at 6:00 P.M.**

**12. Upcoming Events**

Nov. 26-28: CLOSED for Thanksgiving

Dec. 6: Community Choir Concert

Dec. 8: Bond Oversight Committee, 6:30-7:30

Dec. 10 Board Meeting; 6:00 PM

Dec. 13-14: Chamber Christmas Bazaar

Dec. 16: SHS Holiday Concert

Dec. 17 FCS, K-5 Holiday Concert 6:00 PM

Dec. 18: FCS Middle School Music Concert

Dec. 22-Jan. 4: Holiday Break

**13. Adjournment @ 724 pm**

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Board Chair

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Superintendent



# SHS December 2025 Board Report

Submitted by Patrick Schrader  
Principal, Sheridan High School



## Cell Phone Update

We are into our 4th month of the new personal electronic device state requirements. Staff are reporting that it is going very well and there are significantly less issues regarding cell phones this year than in previous years. To date, we only have 12 referrals regarding cell phone use.

## Discipline Data

I am pleased to report that overall discipline data is significantly down from years past. To date there have been 69 office referrals. Here is the comparable referral data from past years.

### **2025/26 - 69**

2024/25 - 135

2023/24 - 134

2022/23 - 98

## Students of the Month for November - Gratitude

With celebrating Thanksgiving this month, we want to recognize those students who express gratitude to their teachers and classmates.

9th - Jesse Henderson

10th - Carter Bacon

11th - Sayed Hashimi

12th - Logan Bergen

## Ready or Not!

On November 20th, Ms. Lookabaugh took 15 Sheridan High School students to the "Ready or Not!" CTE Business Simulation Game at the Evergreen Reception Hall. Our students were split up into teams with other students from McMinnville, Newberg, Willamina, and the Delphian School, to guide a small business through the ups and downs of business management.

The management teams were tasked with making critical decisions based on market events, public relations disasters, and other economic situations for their standup paddleboard business. It was clear it was a meaningful experience for students to not only be tasked with making important and informed decisions, but also to work as a team with students from other schools. Thank you Ms. Lookabaugh for giving our students this opportunity.

**STATE OF OREGON ARTICLE XI-P GENERAL OBLIGATION BOND PROGRAM  
GRANT AGREEMENT**

School District: Sheridan SD 48J

This Grant Agreement (“Agreement”) is made by the State of Oregon, acting by and through its Department of Education (“ODE”) and Sheridan SD 48J (“Grantee”) for financing of the project referred to above and described in Exhibit A-1 (the “Project”). This Agreement becomes effective only when fully signed and approved as required by applicable law.

This Agreement includes the following exhibits, incorporated into and made a part of this Agreement:

Exhibit A: Project Requirements

Exhibit A-1: Project Description and Budget

Exhibit B: Evidence of Grantee Authorization and Local GO Bonds Matching Amount

Exhibit C: Form of Disbursement Request

Exhibit D: Project Completion Report

**SECTION 1 – DEFINITIONS OF KEY TERMS**

The following capitalized terms have the meanings assigned below.

“Act” means Article XI-P of the Oregon Constitution and applicable laws of the State, including, without limitation, Oregon Revised Statutes (“ORS”) 286A.796 to 286A.806, all as amended from time to time, inclusive.

“Agreement” has the meaning set forth above.

“Bond Counsel” means a law firm that serves as bond counsel to the State because it has knowledge and expertise in the field of municipal law and issues opinions that are generally accepted by purchasers of municipal bonds.

“Bonds” means, the State of Oregon General Obligation Bonds or other obligations which may be issued in one or more series and from time to time pursuant to the Act, a portion of the sale proceeds of which are used to fund the Grant.

“Bond Bill” means the budget authorization for bond issuance established under ORS 286A.035 for the issuance of the Bonds by the State pursuant to the Act.

“Capital Costs” has the meaning given in Article XI-P of the Oregon Constitution.

“Code” means the Internal Revenue Code of 1986, as amended, including any implementing regulations and any administrative or judicial interpretations.

“Counsel” means an Assistant or Special Assistant Attorney General of the State who advises the State.

“Default” means an event which, with notice or lapse of time or both, would become an Event of Default.

“Delivery Date” means the date on which the Bonds are issued and the proceeds are delivered to the State.

“Disbursement Request” means the request from the Grantee to ODE for disbursement of all or a portion of the Grant Amount as set forth in Section 4, in the form and containing the information and certifications set forth in Exhibit C.

“Event of Default” has the meaning set forth in Section 8.

“Grant” means the grant funds provided by the State through the Oregon School Capital Improvement Matching Program to match the Grantee’s Local GO Bonds, as further described in Section 2.

“Grant Amount” means the amount of proceeds from the sale of the Bonds, not to exceed \$6,000,000.

“Grantee’s Counsel” means local counsel to the Grantee, bond counsel to the Grantee or any combination thereof.

“Local GO Bonds” means the general obligation bonds approved by the voters of the Grantee for the purpose of financing the Project for which the Grantee applied for the Grant from the State.

“Matching Amount” has the meaning set forth in Section 3.

“ODE” has the meaning set forth above.

“Project” means the project identified in the ballot measure title, question and summary approved by the voters of the Grantee, which is attached to Exhibit B.

“Project Completion Deadline” means no longer than 36 months after the respective Delivery Date of the Bonds issued to fund the Project Costs or such longer period of time as may be agreed in writing by the parties to this Agreement.

“Project Costs” means Grantee’s actual costs associated with the Project to the extent those costs are (a) Capital Costs that are necessary and directly used for the Project, (b) capital expenditures for federal income tax purposes within the meaning of Section 1.150-1(b) of the Code, and (c) eligible or permitted uses of the Grant under the Act and this Agreement. Project Costs do not include internal costs charged to the Project by Grantee or payments made to Related Parties. Project Costs do not include any costs that cannot be paid for with proceeds of Bonds the interest on which is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986.

“Related Parties” means, in reference to governmental units or 501(c)(3) organizations, members of the same controlled group within the meaning of Section 1.150-1(e) of the Code, and

in reference to any person that is not a governmental unit or a 501(c)(3) organization, a related person as defined in Section 144(a)(3) of the Code.

“State” means the State of Oregon, acting by and through its agencies including but not limited to ODE, Treasury, and any other agency authorized to administer proceeds and payment of the Bonds.

“Treasury” means the Office of the State Treasurer of the State of Oregon.

## SECTION 2 - GRANT

- A. ODE shall provide the Grantee, and the Grantee shall accept from ODE, the Grant in an aggregate amount not to exceed the Grant Amount. The Grant will be made from the proceeds from the sale of the Bonds.
- B. Notwithstanding that this Agreement may be executed and delivered by the parties prior to the date the Bonds are issued by the State, nothing in this Agreement is intended to obligate the State to issue the Bonds. The Bonds shall be issued only as provided under the Act, by the State Treasurer, with the concurrence of the Director of the Oregon Department of Administrative Services, subject to (1) the request of the Superintendent of Public Instruction, pursuant to ORS 286A.798(1)(a), and (2) the Bond Bill for the biennium.
- C. Notwithstanding that the Grantee may issue its Local GO Bonds with original issue premium or original issue discount, in no event shall the Grant Amount exceed the lesser of (i) the proceeds of the Local GO Bonds received by the Grantee or (ii) the principal amount of the Local GO Bonds.

## SECTION 3 - MATCHING AMOUNT

Pursuant to the Act, the Grantee hereby represents, warrants and certifies to the State, Treasury, ODE, Bond Counsel and Counsel that the “matching funds” required under Article XI-P of the Oregon Constitution (the “Matching Amount”) shall be evidenced prior to the disbursement of any portion of the Grant by the State to the Grantee, consistent with the requirements of Section 4 of this Agreement. The Matching Amount shall:

- (a) meet or exceed the Grant Amount;
- (b) be from Local GO Bonds that have been issued by the Grantee; and
- (c) be confirmed to the satisfaction of the State, Counsel and Bond Counsel by the delivery of the documentary evidence as set forth in Exhibit B hereto, all of which shall be true and correct.

**SECTION 4 - DISBURSEMENTS**

- A. Disbursement Requests. To receive any portion of the Grant Amount, Grantee shall deliver to ODE its Disbursement Request. Grantee's Disbursement Request must describe all work performed with particularity and shall itemize and explain all expenses for which reimbursement or direct payment is claimed in detail, including sufficient detail to allow ODE to determine the extent to which such expenses are Capital Costs.
- B. Conditions to Disbursements. Notwithstanding that this Agreement may be executed and delivered by the parties prior to the date the Local GO Bonds are issued by the Grantee, the obligation of the State to disburse any portion of the Grant to the Grantee under this Agreement is expressly conditioned on the satisfaction of all of the following conditions on each date of disbursement.
- (1) Local GO Bonds must be closed and proceeds delivered to the Grantee within nine months of the date of the election at which the Local GO Bonds were approved.
  - (2) Delivery of the documentary evidence of the Matching Amount, as required by Section 3(c) of this Agreement, satisfactory to the State, Counsel and Bond Counsel.
  - (3) Execution and delivery of this Agreement by an authorized officer of Grantee and the State.
  - (4) Delivery of an opinion of Grantee's Counsel that satisfies the requirements set forth in Section 4. C. of this Agreement.
  - (5) The representations, certifications, covenants and warranties made by Grantee in this Agreement are true and correct as if made on such date.
  - (6) There is no Default or Event of Default.
  - (7) The State has received net proceeds from the sale of the Bonds sufficient to make the disbursements, and ODE, in the reasonable exercise of its administrative discretion, has sufficient funding, appropriations, limitations, allotments, allocation and other expenditure authority to authorize the disbursement.
  - (8) Satisfaction of all terms and conditions for disbursements as set forth herein.
- C. Opinion of Grantee's Counsel. On or before the date of the first Disbursement Request, there shall be delivered to the State, Counsel and Bond Counsel, an opinion of Grantee's Counsel, subject to appropriate assumptions, qualifications, certifications and representations, acceptable to the State, Counsel and Bond Counsel, to the effect that (i) the Grantee has issued valid general obligation bonds (which may be satisfied by a reliance letter addressed to the State on the approving opinion of bond counsel to the Grantee with respect to the Local GO Bonds); and (ii) this Agreement has been duly executed and delivered by, and constitutes a valid and binding obligation of, Grantee, enforceable against

Grantee in accordance with its terms and that Grantee has taken all actions necessary to and has full authority and power to incur and perform its obligations under this Agreement and to receive financing for and to carry out the Project.

D. Disbursement by ODE; Waiver of Conditions.

- (1) Upon receipt of a Disbursement Request, satisfaction of the conditions set forth in this Agreement and ODE's review and approval of the Project Costs set forth in the Disbursement Request, ODE shall disburse or cause to be disbursed the requested portion of the Grant Amount to Grantee as soon as practicable and not later than 30 days after ODE has received the Disbursement Request.
- (2) ODE may, in its sole discretion, waive any of the conditions to disbursement set forth in this Agreement and otherwise determine to disburse or cause to be disbursed any portion of the Grant Amount to the Grantee in the event of a written appeal from the Grantee that demonstrates financial need or other unforeseen circumstances.

E. Disbursement Deadline. The State's obligation to make, and the Grantee's right to request, disbursements under this Agreement terminates on the Project Completion Deadline.

**SECTION 5 - USE OF FINANCIAL ASSISTANCE**

- A. Use of Proceeds. Grantee shall use disbursements of the Grant only to reimburse itself or to pay directly for Project Costs incurred by Grantee as set forth in and in compliance with Grantee's certifications in its Disbursement Request.
- B. Project Costs Otherwise Paid. Grantee understands that federal tax law prohibits the State and the Grantee from issuing more tax-exempt debt than necessary to pay Project Costs. Accordingly, Grantee may not use any proceeds of the Grant to pay Project Costs that have otherwise been provided for, whether from proceeds of the Grantee's own tax-exempt debt, by proceeds of a third party grant whose use is restricted to the payment of costs of the Project, or by equity of the Grantee otherwise irrevocably dedicated to pay costs of the Project.
- C. Earnings on Bond Proceeds. Any earnings on proceeds of the Bonds will be retained by the State and may be applied to any purposes consistent with the Act and subject to the limitations of the Internal Revenue Code with respect to the use of the proceeds of the Bonds.
- D. Unexpended Proceeds. If the full Grant Amount is not required to pay Project Costs that were incurred by Grantee on or before the Project Completion Deadline, the State will retain the excess and may apply such amounts to any purposes consistent with the Act and subject to the limitations of the Internal Revenue Code with respect to the use of proceeds of the Bonds.

- E. No Grant Amounts to Satisfy Matching Amount. The Grantee shall in no circumstances use the Grant Amount to satisfy the Matching Amount requirement of the Act.

**SECTION 6 - REPRESENTATIONS AND WARRANTIES OF GRANTEE**

Grantee represents and warrants to the State:

- A. Organization and Authority.
- (1) Grantee is a school district, as defined in ORS 328.001(3), validly created and existing under the laws of the State of Oregon.
  - (2) The official actions by which Grantee has authorized the Project, the Local GO Bonds and the execution, delivery and performance of this Agreement are attached hereto as set forth in Exhibit B. Grantee will use the Project as set forth in the authorizing documents for its Local GO Bonds attached hereto in Exhibit B.
  - (3) Grantee has all necessary right, power and authority under its organizational documents and under Oregon law to (a) execute and deliver this Agreement, (b) incur and perform its obligations under this Agreement, and (c) receive financing for and carry out the Project.
  - (4) This Agreement has been duly authorized and executed by an authorized representative of Grantee, and when executed by ODE, is legal, valid and binding, and enforceable in accordance with its terms.
- B. Full Disclosure. Grantee has disclosed in writing to ODE all facts that reasonably could have a material adverse effect on the Project, or the ability of Grantee to perform all obligations required by this Agreement. Grantee has made no false statements of fact, nor has it omitted information necessary to prevent any statements from being misleading, regarding the Matching Amount, the Grant, the Project and this Agreement. The information contained in this Agreement is true and accurate in all respects.
- C. Pending Litigation. Except as disclosed by Grantee in writing to ODE, there is no litigation or formal governmental administrative proceedings, including any environmental or other matters, pending (or to the knowledge of Grantee, threatened) against or affecting Grantee, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the Project or the ability of Grantee to perform all obligations required by this Agreement.
- D. No Defaults.
- (1) No Defaults or Events of Default exist or occur upon authorization, execution or delivery of this Agreement.
  - (2) Grantee has not violated, and has not received notice of any claimed violation of, any agreement or instrument related to the Project to which it is a party or by which

the Project or its property may be bound, that would materially adversely affect the Project or the ability of Grantee to perform all obligations required by this Agreement.

- E. Compliance with Existing Agreements and Applicable Law. The authorization and execution of, and the performance of all obligations required by, this Agreement will not: (i) cause a breach of a material agreement, indenture, mortgage, deed of trust, or other instrument, to which Grantee is a party or by which the Project or any of Grantee's property or assets may be bound; (ii) violate any provision of the organizational or other documents pursuant to which Grantee was organized or established; or (iii) violate any laws, regulations, ordinances, resolutions, or court orders related to Grantee, the Project or Grantee's properties or operations.
- F. Governmental Consent. Grantee has obtained or will obtain all permits and approvals, and has made or will make all notifications, declarations, filings or registrations, required for the making and performance of its obligations under this Agreement and undertaking and completion of the Project, including without limitation, all land use approvals and development permits required under local zoning or development ordinances, state law and federal law for the use of the land on which the Project will be located. "Land use approvals and development permits" includes, but is not limited to, any necessary "land use decision" or "limited land use decision" as those terms are defined by ORS 197.015(10) and (12).

## SECTION 7 - COVENANTS OF GRANTEE

Grantee covenants as follows for so long as the Bonds and any obligations issued to refund the Bonds are outstanding:

- A. Compliance with Laws. Grantee shall comply with all applicable laws, rules, regulations and orders of any court or governmental authority that relate to this Agreement, the Project and the Matching Amount. These laws, rules, regulations and orders are incorporated by reference in this Agreement to the extent required by law.
- B. Reporting Obligations.
  - (1) Within 90 days after the Project Completion Date, Grantee shall furnish the State with one of the reports, as applicable, listed in Exhibit D; and
  - (2) Grantee shall provide such additional reports as the State may reasonably request from time to time.
- C. Coordination with State. The Grantee agrees to work with the State to facilitate the cost-effective issuance and sale of the Bonds, and to provide any information and execute such documents, agreement and certificates as the State, Counsel or Bond Counsel may reasonably request in connection with the sale and issuance of the Bonds from time to time.
- D. Real Property. Legal title to all real property financed with the Grant shall be owned in fee simple by Grantee, free and clear of all encumbrances other than minor encumbrances.



Grantee shall maintain a standard form of title insurance policy for the value of the purchase price of the property, and where appropriate will purchase endorsements to that policy in amounts to cover improvements. Where Grantee suffers a loss that is covered by title insurance, insurance proceeds will be used to remedy the loss if possible and if not, proceeds will be paid to the State, not to exceed the amount necessary to call or defease the portion of the Bonds relating to the Project (including all allocable costs of issuance).

- E. Operation and Maintenance of the Project. Grantee agrees to complete the Project consistent with the approval by the voters of the Grantee of the Local GO Bonds and in accordance with the Project plans, specifications and budget and, if applicable, to contract with competent, properly licensed and bonded contractors and professionals in accordance with the Oregon Public Contracting Code and all other applicable federal, state and local laws regulating projects of the same type and purpose. If applicable, Grantee agrees to have plans and specifications for the Project prepared by a licensed architect or licensed engineer and to require that the Project meets applicable standards of survival in good condition. Prior to commencement of Project construction, if any, Grantee shall require the general contractor for the Project, if any, to procure and maintain in full force and effect throughout the entire time of construction and until one year after the date construction of the Project is complete, a performance and payment bond for the faithful performance and payment of all of the contractor's obligations for the total cost of the Project. The Grantee shall be named as the obligee on the bond. Grantee shall operate and maintain the Project in good repair and operating condition so as to preserve the public education benefits of the Project, including making all necessary and proper repairs, replacements, additions, and improvements.
- F. Insurance, Damage. Grantee shall maintain insurance policies with responsible insurers or self-insurance programs, insuring against liability and risk of direct physical loss, damage or destruction of the Project, at least to the extent that similar insurance is customarily carried by governmental units constructing, operating and maintaining similar facilities. If the Project or any portion is destroyed, insurance proceeds will be used to restore the Project to its prior condition if possible and if not, proceeds will be paid to the State, not to exceed the amount necessary to call or defease the portion of the Bonds relating to the Project (including all allocable costs of issuance), unless Grantee has informed the State in writing that the insurance proceeds will be used to rebuild the Project.
- G. Sales, Leases and Encumbrances. So long as the Bonds, or any obligations issued to refund the Bonds, are outstanding, Grantee shall not sell, transfer, encumber, lease or otherwise dispose of any property paid for with disbursements of the Grant, unless the State has granted prior, written consent. In the case of sale, lease, exchange, transfer or other disposition of any substantial portion of or interest in the Project, Grantee shall, within 30 days of receipt of any proceeds from such disposition, pay such proceeds to the State, not to exceed the amount necessary to call or defease the portion of the Bonds relating to the Project (including all allocable costs of issuance), for the defeasance or prepayment of debt service on such Bonds, unless the State agrees otherwise in writing.
- H. Condemnation Proceeds. If the Project or any portion is condemned, within 30 days of receipt of any condemnation proceeds, Grantee shall pay such proceeds to the State, not to

exceed the amount necessary to call or defease the portion of the Bonds relating to the Project (including all allocable costs of issuance), unless Grantee has, after consultation with the State and Bond Counsel, informed the State in writing that the condemnation proceeds will be used to rebuild the Project. The State shall consult with Bond Counsel and Grantee regarding the use of any proceeds paid to the State.

- I. Financial Records. Grantee shall keep accurate books and records for the use of the Grant and the Matching Amount, and maintain them according to generally accepted accounting principles established by the Governmental Accounting Standards Board (or any successor thereto) in effect at the time.
- J. Inspections; Information. Grantee shall permit the State and any party designated by the State: (i) to inspect the Project and (ii) to inspect and make copies of any accounts, books and records, including, without limitation, Grantee's records regarding receipts, disbursements, contracts, investments and any other related matters. Grantee shall supply any reports and information related to the Project as the State may reasonably require.
- K. Records Maintenance. Grantee shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, the Project, the Grant or the Matching Amount until the date that is three years following the later of the final maturity or earlier retirement of all of the Bonds (including the final maturity or redemption date of any obligations issued to refund the Bonds) or such longer period as may be required by other provisions of this Agreement or applicable law.
- L. Notice of Default. Grantee shall give ODE prompt written notice of any Default as soon as any senior administrative or financial officer of Grantee becomes aware of its existence or reasonably believes a Default is likely.
- M. Indemnity; Release. To the extent permitted by law, Grantee shall defend, indemnify, save and hold harmless and release the State, its officers and employees from and against any and all claims, demands, suits, actions, proceedings, losses, damages, liability and court awards including costs, expenses, and reasonable attorneys' fees and expenses at trial, on appeal and in connection with any petition for review, related to: (a) the tax-exempt status of interest on the Bonds and any expenses incurred or amounts paid in connection with an inquiry, investigation, audit or similar proceeding by the Internal Revenue Service, the Securities and Exchange Commission, Municipal Securities Rulemaking Board and any other federal, state, governmental or quasi-governmental body with regulatory jurisdiction over the Bonds arising from the Project or the actions, omissions or representations of Grantee; (b) any federal arbitrage and rebate penalties arising from the actions of Grantee; (c) the construction, use or condition of the Project; and (d) any actual or alleged act or omission by Grantee, or its employees, agents or contractors.
- N. Representations and Covenants Regarding the Tax-Exempt Status of the Bonds. Grantee acknowledges that the Grant will be funded with the proceeds of Bonds the interest on which is excluded from gross income for federal tax purposes. Grantee further acknowledges that the tax status of the Bonds could be adversely affected if Grantee's representations regarding the Project Costs are unreasonable or if Grantee includes, as

Project Costs, amounts that are properly characterized as working capital expenditures. Grantee agrees to comply with all applicable provisions of the Code necessary to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes.

## SECTION 8 - EVENTS OF DEFAULT

Any of the following constitutes an “Event of Default” of Grantee:

- A. Any false or misleading representation is made by or on behalf of Grantee, in this Agreement or in any document provided by Grantee to the State related to this Grant, the Matching Amount or the Project.
- B. Grantee fails to perform any obligation required under this Agreement, other than those referred to in subsection A of this Section 8, and that failure continues for a period of 30 calendar days after written notice specifying such failure is given to Grantee by ODE, or such longer period as ODE may agree to in writing, if ODE determines Grantee has instituted and is diligently pursuing corrective action.

## SECTION 9 - REMEDIES

- A. Remedies. Upon any Event of Default, the State may pursue any or all remedies in this Agreement, and any other remedies available at law or in equity (including specific performance, but not including acceleration) to collect amounts due or to become due or to enforce the performance of any obligation of Grantee. Remedies may include, but are not limited to:
  - (1) Terminating ODE’s commitment and obligation to make any further disbursements of the Grant under this Agreement.
  - (2) While any of the Grant remains undisbursed, withholding amounts otherwise due to Grantee.
  - (3) Requiring repayment of the Grant (including any costs of defeasing the portion of the Bonds relating to the Project (including all allocable costs of issuance), if necessary and the State’s costs of exercising its remedies under this Agreement, including reasonable attorney’s fees and costs.

If, as a result of an Event of Default, the State demands return of the portion of the Grant moneys related to the Event of Default, the State may deduct such amount from other payments due from the State or any agency of the State to Grantee and legally available for such purpose, including but not limited to, any disbursements to Grantee from the State School Fund (after any moneys paid by ODE under an intercept agreement pursuant to the State School Bond Guaranty Program, ORS 328.284 or 238.698 or other intercept agreements entered into prior to the date of this Agreement) and any payment to Grantee from the State under any other agreement, present or future, between the State or any agency of the State and Grantee.

- B. Application of Moneys. Any moneys collected by the State pursuant to Section 9.A will be applied first, to pay any reasonable attorneys' fees and other fees and expenses incurred by the State; then, to repay any Grant proceeds owed; and last, to pay any other amounts due and payable under this Agreement.
- C. No Remedy Exclusive; Waiver; Notice. No remedy available to the State is intended to be exclusive, and every remedy will be in addition to every other remedy. No delay or omission to exercise any right or remedy will impair or is to be construed as a waiver of such right or remedy. No single or partial exercise of any right, power or privilege under this Agreement will preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. The State is not required to provide any notice in order to exercise any right or remedy, except as set forth in Section 8.B.
- D. Default by the State; Remedies of Grantee. In the event the State defaults on any obligation in this Agreement, Grantee's remedy will be limited to injunction, special action, action for specific performance, or other available equitable remedy for performance of the State's obligations.

## SECTION 10 - MISCELLANEOUS

- 1. Time is of the Essence. Grantee agrees that time is of the essence under this Agreement.
- 2. Relationship of Parties; Successors and Assigns; No Third Party Beneficiaries.
  - (1) Nothing in this Agreement gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.
  - (2) This Agreement will be binding upon and inure to the benefit of ODE, Grantee, and their respective successors and permitted assigns.
  - (3) Grantee may not assign or transfer any of its rights or obligations or any interest in this Agreement without the prior written consent of ODE, which consent will not be unreasonably withheld. ODE may grant, withhold or impose conditions on such consent in its sole discretion. In the event of an assignment, Grantee shall pay, or cause to be paid to ODE, any fees or costs incurred because of such assignment, including but not limited to reasonable attorneys' fees of ODE's Counsel and Bond Counsel. Any approved assignment is not to be construed as creating any obligation of the State beyond those in this Agreement, nor ODE's assignment relieve Grantee of any of its duties or obligations under this Agreement.
  - (4) Grantee hereby approves and consents to any assignment or transfer of the administration of this Agreement that ODE deems to be necessary to any other agency of the State.
- 3. Disclaimer of Warranties; Limitation of Liability. Grantee agrees that:

## ARTICLE XI-P GRANT AGREEMENT – MAY 2025

- (1) The State makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for any use of the Project or any portion of the Project, or any other warranty or representation.
  - (2) In no event is the State, any agency of the State or its agents liable or responsible for any direct, indirect, incidental, special, consequential or punitive damages in connection with or arising out of this Agreement or the existence, furnishing, functioning or use of the Project.
4. Notices. All notices to be given under this Agreement must be in writing and addressed as shown below, or to other addresses that either party may hereafter indicate pursuant to this section. Notices may only be delivered by personal delivery or mailed, postage prepaid. Any such notice is effective five calendar days after mailing, or upon actual delivery if personally delivered.
- |                |  |
|----------------|--|
| If to ODE:     | Leanna Heiman, OSCIM Program Administrator<br>Oregon Department of Education<br>255 Capitol Street NE<br>Salem, Oregon 97310 |
| If to Grantee: | Dorie Vickery, Superintendent<br>Sheridan SD 48J<br>435 South Bridge Street<br>Sheridan, Oregon 97378                        |
5. No Construction Against Drafter. This Agreement is to be construed as if the parties drafted it jointly.
6. Severability. If any term or condition of this Agreement is declared by a court of competent jurisdiction as illegal, invalid or unenforceable, that holding will not invalidate or otherwise affect any other provision.
7. Survival. Except as provided in Section 7.K and 7.N, and notwithstanding any other provision of this Agreement, the obligations of the parties under this Agreement survive disbursement of the Grant Amount and payment of the Bonds and do not terminate until the date that the Bonds, including any obligations issued to refund the Bonds are no longer outstanding.
8. Amendments, Waivers. This Agreement may not be amended without the prior written consent of the State (and when required, Counsel or review by Bond Counsel) and Grantee. This Agreement may not be amended in a manner that is not in compliance with the Act or the provisions of the Code applicable to obligations bearing interest that is excludable from gross income. No waiver or consent is effective unless in writing and executed by the party against whom such waiver or consent is sought to be enforced. Such waiver or consent will be effective only in the specific instance and for the specific purpose given.

In the event that federal rules or federal laws change in a manner that affects the administration of this Agreement, the proceeds of the Bonds or the payment of debt service on the Bonds, the State and the Grantee agree to cooperate to implement any amendments to this Agreement that the parties deem necessary.

9. Attorneys' Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Agreement is entitled to recover its reasonable attorneys' fees and costs at trial and on appeal. Reasonable attorneys' fees cannot exceed the rate charged to the State by its attorneys.
10. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Agreement shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State only to the extent Congress has appropriately abrogated the State's sovereign immunity and is not consent by the State to be sued in federal court. This paragraph is also not a waiver by the State of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

11. Integration. This Agreement (including all exhibits, schedules or attachments) constitutes the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Agreement.
12. False Claims. Grantee will refer to the ODE contact designated to receive notices under this Agreement any credible evidence that a principal, employee, agent, sub-grantee contractor, contractor or other person has submitted a false claim under the False Claims Act, ORS180.750 to 180.785, or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving funds provided under this Grant Agreement.
13. Execution in Counterparts. This Agreement may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

ARTICLE XI-P GRANT AGREEMENT – MAY 2025

Grantee, by its signature below, acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

**STATE OF OREGON**  
acting by and through the  
Department of Education

**SHERIDAN SD 48J**

By: \_\_\_\_\_

Name: Philip Hofmann  
Title: Deputy Director of  
Procurement

By: \_\_\_\_\_

Name: Dorie Vickery  
Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:**

By: Approved via Email 1.17.23

Name: Jake Hogue  
Title: Assistant Attorney General

## EXHIBIT A - PROJECT REQUIREMENTS

### 1. Project Overview

ORS 286A.801 directs the ODE to create a program to award matching fund grants to school districts that have received voter approval for Local GO Bonds to finance Capital Costs. The grants awarded under this program must be used for eligible Project Costs incurred by the Grantee by the Project Completion Deadline.

### 2. Grantee Obligations

Grantee shall:

- A. Comply with the requirements of ORS 286A.801 and rules adopted pursuant to that section.
- B. Provide a Matching Amount that meets or exceeds the amount of this Grant and in accordance with the calculations in ORS 286A.801(5).
- C. Provide a Matching Amount from Local GO Bonds approved by the voters of the school district to finance capital costs of the school district.
- D. Provide to ODE all information required by ODE to confirm Grantee's compliance with ORS 286A.801.
- E. Provide to ODE an itemized description of the individual projects and associated costs to be reimbursed by this Grant ("Project Budget"). Upon approval by ODE, the Project Budget shall be incorporated into and added to this Agreement as Exhibit A-1.

### 3. Payment

- A. ODE will disburse Grant funds to Grantee only for the Projects and Project Costs identified by Grantee, approved by ODE, and reflected in Exhibit A-1.
- B. ODE may, at its sole discretion, require Grantee to provide additional information prior to Grantee's receipt of any funds from ODE.

Capitalized terms that are used but are not defined in this Exhibit A have the meanings defined for those terms in the Grant Agreement.



## EXHIBIT A-1 - PROJECT DESCRIPTION AND BUDGET

### A. Project Description

Grantee will use OSCIM Program Grant funds to finance capital costs within the district including, but not limited to, the following:

- 1) Faulconer-Chapman School
  - Safety and security improvements
  - Complete renovation of the old gym
  - LED lighting retrofitting
- 2) Sheridan High School
  - Safety and security improvements
  - Roof refurbishment
  - LED lighting retrofitting
  - Expand exterior lighting

### B. Project Budget

Fund Source	Amount
Grant Amount (OSCIM Award)	\$6,000,000
Matching Amount (Local GO Bond Amount)	\$6,000,000
Other Amounts	\$0
<b>Total Budget</b>	<b>\$12,000,000</b>

Project Title	Local Bond Budget	OSCIM Grant Budget	Total Budget
1) Faulconer-Chapman School	\$3,599,125	\$3,000,000	\$6,599,125
2) Sheridan High School	\$2,342,125	\$3,000,000	\$5,342,125
<b>Total Budget</b>	<b>\$5,941,250</b>	<b>\$6,000,000</b>	<b>\$11,941,250</b>

**EXHIBIT B - EVIDENCE OF GRANTEE AUTHORIZATION AND LOCAL  
GO BONDS MATCHING AMOUNT; OTHER CONDITIONS TO DISBURSEMENT**

The following shall be attached hereto:

Local GO Bond Documents

- Board Resolution calling the ballot measure election;
- Sample Official Ballot(s);
- Abstracts of Votes from county elections office(s);
- District's Determination of Election Results;
- Board Resolution authorizing the issuance of Local GO Bonds;
- Certificate of District evidencing compliance with debt limitations and capacity;
- Executed copy of Approving Opinion of Bond Counsel with Reliance Letter addressed to the State

Grant Agreement Required Documents

- Board Resolution authorizing the execution of the Grant Agreement;
- Opinion of Grantee's Counsel Required by Section 4.C. of the Grant Agreement

## EXHIBIT C - FORM OF DISBURSEMENT REQUEST

### DISBURSEMENT REQUEST

Dated: Date form completed.

Date of Grant Agreement: Month Day, Year Grant Agreement executed.

Name of Grant Grantee: Sheridan SD 48J

On behalf of Sheridan SD 48J (the “Grantee”) I hereby request a total disbursement of \$Disbursement amount. (the “Disbursement”) under the Grant Agreement identified above (the “Grant Agreement”). The following representations and certifications are made by the Grantee in connection with this Disbursement Request:

1. As of the date of this Disbursement Request, Grantee has spent a portion of the Grant Amount in the amount of \$Disbursement amount. as detailed on the attached list and documentation.
2. All of the Disbursements requested by this Disbursement Request will be used to reimburse Grantee for payments that Grantee has made or to make payments for Project Costs that are currently payable by Grantee.
3. With respect to amounts of the Disbursement used to reimburse Grantee, none of the expenditures that Grantee has requested for reimbursement were paid from the Matching Amount.
4. Grantee is eligible to receive the Disbursement under the terms of the Grant Agreement, and has satisfied all conditions that the Grant Agreement requires be satisfied for ODE to make the Disbursement.
5. The invoices or other documents provided to ODE in connection with this Disbursement Request evidence that the Project Costs to be paid from the Disbursement have been paid or are currently payable by Grantee.
6. All the Disbursements will be used to pay for Project Costs that have not been previously paid from disbursements under the Grant.
7. Except as disclosed by Grantee in writing to ODE, and attached hereto as an Exhibit, there is no litigation or formal governmental administrative proceedings, including any environmental or other matters, pending (or to the knowledge of Grantee, threatened) against or affecting Grantee, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the Project or the ability of Grantee to perform all obligations required by this Agreement.

8. All representations of Grantee in the Grant Agreement are true and correct on the date of this Reimbursement Request and all warranties by Grantee in the Grant Agreement continue to be in effect.
9. There is no Default or Event of Default occurring under the Grant Agreement.

The certifications in this Disbursement Request are true and accurate to the best of my knowledge and belief, after reasonable investigation.

Capitalized terms that are used but are not defined in this Disbursement Request have the meanings defined for those terms in the Grant Agreement.

**SHERIDAN SD 48J**

By: \_\_\_\_\_

Name: Karen Daniels

Title: Business Manager

Date: \_\_\_\_\_

## **EXHIBIT D - PROJECT COMPLETION REPORT**

Within 90 days of the completion of any project that used Grant funds, Grantee shall provide to ODE one of the following documents:

- For Projects that required the use of an architect or engineer to oversee the Project, a certificate of completion or certificate of occupancy from the architect or engineer in charge of the project;
- For Projects that were completed using district personnel, a letter from the person who executed this grant agreement indicating the work has been completed;
- For Projects that involved the purchase of durable goods, an invoice, bill of sale or other documents indicating that all items have been delivered and paid for by the district.

## Board Meeting Financial Report December, 2025

### Included Documents

- General Fund Budget Update
- Appropriations Check
- Fund Balance Overview
- Check List

### Current Events

- W2 prep work
- Upcoming ODE Reports to be submitted
  - ✓ Estimate of Membership and Revenues
  - ✓ Actuals – Expenditures and Revenues
  - ✓ Audit Documents (to ODE and Secretary of State)
  - ✓ District Bond Collection
  - ✓ Building Collection

### Future Events

- End of calendar year

100 GENERAL FUND As of November 30, 2025							
Revenue	SOURCE	BUDGET	YEAR TO DATE	RECEIVABLE ENCUMBRANCE	TOTAL	BALANCE	Year to Date % of Budget
R1111	CUR YR TAXES	1,998,500	1,942,580.81	55,919.19	1,998,500.00		97.20%
R1510	INTEREST ON INVESTMENTS	199,000	84,233.11	114,766.89	199,000.00		42.33%
R1960	RECOV PRIOR YRS EXP	-	12,119.23	-	12,119.23		
R1990	MISC	4,017	1,694.86	-	1,694.86		42.19%
R2199	HERT REVENUE	-	1,085.53	-	1,085.53		
R3101	SSF- GEN SUPPORT	13,278,238	6,709,386.00	6,568,852.00	13,278,238.00		50.53%
R3103	COMMON SCH FUND	120,000	-	120,000.00	120,000.00		
R5200	INTERFUND TRANSFERS	100,000	-	-	-		
R5400	RESOURCES BEG FUND BAL	1,000,000	1,354,991.00	-	1,354,991.00		
Revenue Totals:		16,699,755	10,106,090.54	6,859,538.08	16,965,628.62		
Expenses	DESCRIPTION	BUDGET	YEAR TO DATE	REC/ENC	TOTAL	BALANCE	% of Budget
100	SALARIES	5,704,966	1,696,279.55	4,080,992.94	5,777,272.49	(72,306.49)	29.73%
200	BENEFITS	3,579,314	1,082,546.19	2,570,431.61	3,652,977.80	(73,663.80)	30.24%
300	PURCHASED SERVICES	5,768,025	2,683,014.16	2,869,119.46	5,552,133.62	215,891.38	46.52%
400	SUPPLIES	350,000	254,403.25	99,600.02	354,003.27	(4,003.27)	72.69%
600	OTHER OBJECTS	197,450	189,667.74	13,567.01	203,234.75	(5,784.75)	96.06%
700	FUND MODIFICATIONS	100,000	-		-		
810	CONTINGENCY	200,000	-	200,000.00	200,000.00		
820	RESERVED FOR NEXT YEAR	800,000	-	800,000.00	800,000.00		
Expense Totals:		16,699,755	5,905,910.89	10,633,711.04	16,539,621.93	8.54%	
						Ending Balance	
Balance Based On		BFB	Revenue	Expenditures	Balance	1,000,000.00	
Year to Date Actuals		1,354,991	8,751,099.54	5,905,910.89	4,200,179.65	426,006.69	
Actuals + Receivables/Encumb		1,354,991	15,610,637.62	16,539,621.93	426,006.69	1,426,006.69	

## 2025-26 Appropriations Review

As of November 30, 2025

	Adopted Budget	Budget Modifications	New Appropriation	Y to D Expenditures	Check	EOY
<b>General Fund</b>						
Instruction	11,045,262		11,045,262	4,160,271	✓	✗
Support Services	4,554,493		4,554,493	1,745,640	✓	✓
Transfer	100,000		100,000	-	✓	✓
Contingency	200,000		200,000	-	✓	✓
Fund Total	15,899,755		15,899,755			
<b>Combined Special Project Fund</b>						
Instruction	1,517,451	149,000	1,666,451	475,979	✓	✓
Support Services	2,292,404		2,292,404	253,382	✓	✓
Enterprise Services	629,849		629,849	179,614	✓	✓
Facilities Acquisition/Construction	-	500,000	500,000	-	✓	✓
Transfer	10,000		10,000	-	✓	✓
Fund Total	4,449,704		5,098,704			
<b>Debt Service</b>						
Debt Service	681,017		681,017	92,748	✓	✓
Fund Total	681,017		681,017			
<b>Capitol Project Funds</b>						
Support Services	310,000		310,000	213,128	✓	✓
Facilities (Capitol Projects)	12,007,000		12,007,000	43,751	✓	✓
Transfer	50,000		50,000	-	✓	✓
Fund Total	12,367,000		12,367,000			
<b>Unemployment Fund</b>						
Support Services	275,000		275,000	-	✓	✓
Fund Total	275,000		275,000			
<b>Total Appropriations</b>	<b>33,672,476</b>		<b>34,321,476</b>			
Total Unappropriated Reserve	800,000		800,000			
<b>Total Budget</b>	<b>34,472,476</b>		<b>35,121,476</b>			



## Ending Fund Balance Overview

2020-21		Fund 100	Fund 200	Fund 300	Fund 400	TOTALS
	Revenue	9,421,137	2,936,902	1,005,111	249,077	13,612,227
	Expenditures	9,387,985	3,128,016	1,082,287	203,135	13,801,424
	Transfers	(3,957)	3,957	-	72,096	72,096
	Fund Balance Change	29,195	(187,157)	(77,176)	118,038	(117,100)
	Beginning Fund Balance	1,085,145	1,273,501	285,521	729,919	3,374,086
	Ending Fund Balance	1,114,340	1,086,344	208,345	847,957	3,256,985

2021-22		Fund 100	Fund 200	Fund 300	Fund 400	TOTALS
	Revenue	10,567,025	4,640,191	1,183,680	1,985,971	18,376,868
	Expenditures	9,897,983	4,589,286	1,109,491	2,168,771	17,765,531
	Transfers	(3,957)	3,957	-	-	-
	Fund Balance Change	665,085	54,862	74,189	(182,800)	611,337
	Beginning Fund Balance	1,114,340	1,086,342	208,345	847,957	3,256,983
	Ending Fund Balance	1,779,425	1,141,204	282,534	665,157	3,868,320

2022-23		Fund 100	Fund 200	Fund 300	Fund 400	TOTALS
	Revenue	12,177,873	4,317,107	28,345	15,255	16,538,580
	Expenditures	12,098,452	3,764,555	62,031	169,490	16,094,528
	Transfers	(72,802)	3,688	69,114	-	-
	Fund Balance Change	6,619	556,240	35,428	(154,235)	444,052
	Beginning Fund Balance	1,779,541	1,152,110	283,238	628,616	3,843,505
	Ending Fund Balance	1,786,160	1,708,350	318,665	474,381	4,287,557

2023-24		Fund 100	Fund 200	Fund 300	Fund 400	TOTALS
	Revenue	13,277,266	4,082,334	100,142	19,748	17,479,490
	Expenditures	13,902,051	3,872,292	71,120	21,505	17,866,968
	Transfers	(3,683)	3,683	-	-	-
	Fund Balance Change	(628,468)	213,725	29,022	(1,757)	(387,478)
	Beginning Fund Balance	1,786,159	1,708,350	318,665	474,381	4,287,554
	Ending Fund Balance	1,157,691	1,922,074	347,688	472,623	3,900,076

2024-25	YEAR TO DATE*	Fund 100	Fund 200	Fund 300	Fund 400	TOTALS
	Revenue	15,569,670	3,364,451	43,975	67,445	19,045,541
	minus Expenditures	15,356,182	3,776,484	43,216	93,526	19,269,408
	Transfers	(16,338)	3,144	13,194	-	0
	Fund Balance Change	197,150	(408,889)	13,953	(26,081)	(223,867)
	Beginning Fund Balance	1,157,841	1,922,216	347,688	472,624	3,900,369
	Projected EFB	1,354,991	1,513,327	361,641	446,543	3,676,502

\* Unaudited and subject to change

8.70%

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50453	11/04/25	12626	A&E SECURITY & ELEC	1002542005000	389	FCS & SHS SERVICE C	0.00	367.00
A101	50455	11/04/25	17476	CINTAS CORPORATION	1002542620000	410	SHS 11/4	0.00	146.71
A101	50455	11/04/25	17476	CINTAS CORPORATION	1002542005000	410	SHS/DO 10/28	0.00	163.65
A101	50455	11/04/25	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 10/28	0.00	114.13
A101	50455	11/04/25	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 11/4	0.00	114.13
TOTAL	CHECK							0.00	538.62
A101	50456	11/04/25	17476	CINTAS CORPORATION	1002542116000	410	FCS 10/28	0.00	120.11
A101	50457	11/04/25	17476	CINTAS CORPORATION	1002542116000	410	FCS 11/4	0.00	154.00
A101	50458	11/04/25	00702	MYNA L DECK	1002140005000	389	SERVICES OCT '25	0.00	5,060.00
A101	50459	11/04/25	15012	DELL MARKETING LP	1002660005000	410	DELL 65W USB-C ADAP	0.00	1,509.00
A101	50459	11/04/25	15012	DELL MARKETING LP	1002660005000	410	DELL 902 4.5MM AC A	0.00	362.64
TOTAL	CHECK							0.00	1,871.64
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	NEC5110 1099NED FED	0.00	8.00
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	NEC5111 1099NEC REC	0.00	8.00
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	NEC5112 1099NEC PAY	0.00	8.00
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	5110 1099-MISC FEDE	0.00	4.00
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	5111 1099-MISC RECI	0.00	4.00
A101	50460	11/04/25	17612	DELUXE	1002520005000	410	5112 1099-MISC PAYE	0.00	4.00
TOTAL	CHECK							0.00	36.00
A101	50462	11/04/25	15262	FAULCONER-CHAPMAN S	1002520005000	640	FCS FUNDS FROM SQUA	0.00	115.50
A101	50464	11/04/25	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL CREDIT	0.00	-129.64
A101	50464	11/04/25	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL TO 10/31	0.00	248.29
A101	50464	11/04/25	17498	HASCO STATIONS, LLC	1002558005320	322	SPED FUEL TO 10/31	0.00	169.63
TOTAL	CHECK							0.00	288.28
A101	50466	11/04/25	16681	OETC	1002660005000	460	ERGOTRON YES BASIC	0.00	15,238.19
A101	50467	11/04/25	17359	POLK ADOLESCENT DAY	1001250005320	371	TREATMENT OCT '25 L	0.00	4,400.00
A101	50468	11/04/25	17350	SALEM VOLLEYBALL OF	1001132620000	389	VB FALL '25	0.00	3,105.20
A101	50470	11/04/25	04563	SHERIDAN BUILDING M	1002542116000	460	SUPPLY TO 10/31	0.00	-262.21
A101	50470	11/04/25	04563	SHERIDAN BUILDING M	1001132620000	410	FIELD PAINT	0.00	-420.00
A101	50470	11/04/25	04563	SHERIDAN BUILDING M	1002542116000	460	SUPPLY TO 10/31	0.00	262.21
A101	50470	11/04/25	04563	SHERIDAN BUILDING M	1001132620000	410	FIELD PAINT	0.00	420.00
TOTAL	CHECK							0.00	0.00
A101	50471	11/04/25	02427	SHERIDAN HIGH SCHOO	1002520005000	640	SHS SQUARE FUNDS 10	0.00	194.65
A101	50476	11/04/25	17224	US BANK/15	1002410620000	410	SUPPLY OFFICE OPE	0.00	44.85
A101	50476	11/04/25	17224	US BANK/15	1002410620000	355	SUPPLY	0.00	297.11
TOTAL	CHECK							0.00	341.96

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50477	11/04/25	16375	USA MECHANICAL	1002542005000	322	SHS 10/28/25 BEAR	0.00	5,777.50
A101	50478	11/04/25	17517	SEAN VESPER	1002542005000	340	MILE 11/4 WESD	0.00	45.64
A101	50479	11/04/25	16330	WALTER E NELSON CO	1002542116000	410	ORDER #SOSLM007614	0.00	145.08
A101	50483	11/06/25	00588	COSA	1002490005000	640	JOBS ONLINE POSTING	0.00	400.00
A101	50484	11/06/25	15012	DELL MARKETING LP	1002660005000	460	DELL PRO 14 PLUS	0.00	4,580.35
A101	50485	11/06/25	17554	LINGUAVA	1002321005000	389	DO 10/10	0.00	85.31
A101	50485	11/06/25	17554	LINGUAVA	1002321005000	389	DO 10/6	0.00	476.53
A101	50485	11/06/25	17554	LINGUAVA	1002410116000	389	FCS 10/31	0.00	136.50
A101	50485	11/06/25	17554	LINGUAVA	1002410116000	389	FCS 10/29	0.00	223.45
A101	50485	11/06/25	17554	LINGUAVA	1002410116000	389	FCS 10/28	0.00	266.40
A101	50485	11/06/25	17554	LINGUAVA	1002410116000	389	FCS 10/28	0.00	369.30
A101	50485	11/06/25	17554	LINGUAVA	1002410116000	389	FCS 10/28	0.00	488.64
TOTAL	CHECK							0.00	2,046.13
A101	50486	11/06/25	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080224311 1-0	0.00	219.76
A101	50486	11/06/25	17256	RECOLOGY WESTERN OR	1002542116000	328	FCS #1080286062 10/	0.00	921.13
A101	50486	11/06/25	17256	RECOLOGY WESTERN OR	1002542620000	328	SHS #1080224303 10/	0.00	760.85
A101	50486	11/06/25	17256	RECOLOGY WESTERN OR	1002542005000	328	DO, ANNEX GARBAGE	0.00	125.00
TOTAL	CHECK							0.00	2,026.74
A101	50487	11/06/25	17486	VERIZON CONNECT	1002552005000	389	VEHICLE TRACKING	0.00	105.40
A101	50488	11/06/25	16330	WALTER E NELSON CO	1002542116000	410	ORD #SOSLM005263 8-	0.00	11.76
A101	50488	11/06/25	16330	WALTER E NELSON CO	1002542116000	410	ORD #SOSLM05709 8/2	0.00	801.61
A101	50488	11/06/25	16330	WALTER E NELSON CO	1002542620000	410	ORD #SOSLM05709 8/2	0.00	400.80
TOTAL	CHECK							0.00	1,214.17
A101	50491	11/12/25	00489	CITY OF SHERIDAN	1002542116000	327	FCS #99-0017-01 11	0.00	254.75
A101	50491	11/12/25	00489	CITY OF SHERIDAN	1002542116000	327	FCS #99-0016-00 11/	0.00	1,478.55
A101	50491	11/12/25	00489	CITY OF SHERIDAN	1002542620000	327	SHS #02-0262-00 11	0.00	1,330.78
A101	50491	11/12/25	00489	CITY OF SHERIDAN	1002542005000	327	ANNEX #02-0310-02 1	0.00	53.63
A101	50491	11/12/25	00489	CITY OF SHERIDAN	1002542005000	327	DO #02-0234-00 11/	0.00	61.66
TOTAL	CHECK							0.00	3,179.37
A101	50492	11/12/25	00489	CITY OF SHERIDAN	1002542005550	327	BRCTEC #02-0154-02	0.00	169.30
A101	50494	11/12/25	09671	JON TOGSTAD	1002558005320	322	14 CHRYSLER T&C TOU	0.00	3,256.30
A101	50496	11/12/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #5731231000 11/	0.00	216.14
A101	50497	11/12/25	02310	SALEM-KEIZER SCHOOL	1002410137000	355	TARDY SLIPS FCS	0.00	183.44
A101	50499	11/12/25	04563	SHERIDAN BUILDING M	1002542116000	460	FCS 460 SUPPLY	0.00	262.21
A101	50499	11/12/25	04563	SHERIDAN BUILDING M	1001132620000	410	FIELD PAINT	0.00	420.00
TOTAL	CHECK							0.00	682.21

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50500	11/12/25	17339	UNION PACIFIC RAILR	1002542005000	324	12/1/25-11/30/30 LE	0.00	1,000.00
A101	50501	11/12/25	16528	US BANK EQUIPMENT F	1001250005320	355	SP KYOCERA	0.00	166.75
A101	50501	11/12/25	16528	US BANK EQUIPMENT F	1002190116320	355	FCS KYOCERA	0.00	166.75
A101	50501	11/12/25	16528	US BANK EQUIPMENT F	1002310005000	355	DO KYOCERA	0.00	260.05
A101	50501	11/12/25	16528	US BANK EQUIPMENT F	1002410137000	355	FCS KYOCERA	0.00	573.70
A101	50501	11/12/25	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA	0.00	166.75
TOTAL CHECK								0.00	1,334.00
A101	50502	11/12/25	17071	US BANK/10	1002310005000	410	SUPPLY	0.00	59.95
A101	50502	11/12/25	17071	US BANK/10	1002310005000	410	SUPPLY	0.00	80.65
A101	50502	11/12/25	17071	US BANK/10	1002310005000	410	SUPPLY	0.00	70.10
TOTAL CHECK								0.00	210.70
A101	50503	11/12/25	17274	US BANK/16	1002410137000	355	FCS SHREDDING	0.00	180.94
A101	50503	11/12/25	17274	US BANK/16	1002410620000	355	SHS SHREDDING	0.00	125.27
A101	50503	11/12/25	17274	US BANK/16	1002190005050	355	SPED SHREDDING	0.00	41.76
A101	50503	11/12/25	17274	US BANK/16	1002310005000	355	DO SHREDDING	0.00	169.07
A101	50503	11/12/25	17274	US BANK/16	1002542005000	410	SUPPLY	0.00	348.01
A101	50503	11/12/25	17274	US BANK/16	1002410116000	470	QUICKBOOKS	0.00	38.00
A101	50503	11/12/25	17274	US BANK/16	1002410620000	470	QUICKBOOKS SHS	0.00	38.00
A101	50503	11/12/25	17274	US BANK/16	1002660005000	410	TECHNOLOGY SUPPLY	0.00	159.98
A101	50503	11/12/25	17274	US BANK/16	1001131620050	420	WHERE THE CRAWDADS	0.00	225.30
A101	50503	11/12/25	17274	US BANK/16	1002542005000	410	SUPPLY	0.00	191.05
A101	50503	11/12/25	17274	US BANK/16	1002660005000	460	APC 3000VA SMART UP	0.00	1,675.00
TOTAL CHECK								0.00	3,192.38
A101	50504	11/12/25	16375	USA MECHANICAL	1002542005000	322	11/10/25 SHS	0.00	2,733.00
A101	50505	11/12/25	16330	WALTER E NELSON CO	1002542005000	410	ORDER #SOSLM007795	0.00	78.13
A101	50506	11/12/25	17380	WEST VALLEY BULLETI	1002310005000	354	ADS 9/17 29, 10/1	0.00	510.00
A101	50507	11/19/25	15234	IRA ANDERSON RAPP	1002542005000	389	10/10 FCS SHS BLEAC	0.00	5,375.00
A101	50508	11/19/25	15927	CENTURY LINK/AZ	1002410116000	351	FCS #314225840 11/1	0.00	67.83
A101	50508	11/19/25	15927	CENTURY LINK/AZ	1002410116000	351	FCS #446533202 11/	0.00	317.41
A101	50508	11/19/25	15927	CENTURY LINK/AZ	1002410620000	351	SHS 3313747293 11/1	0.00	131.30
A101	50508	11/19/25	15927	CENTURY LINK/AZ	1002321005000	351	DO #446533202 11/1	0.00	317.41
TOTAL CHECK								0.00	833.95
A101	50509	11/19/25	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 11/11	0.00	114.13
A101	50509	11/19/25	17476	CINTAS CORPORATION	1002542620000	410	SHS 11/11	0.00	95.89
TOTAL CHECK								0.00	210.02
A101	50510	11/19/25	17476	CINTAS CORPORATION	1002542116000	410	FCS 11/11	0.00	217.54
A101	50513	11/19/25	15041	GARRETT HEMANN ROBE	1002310005000	382	DIST LEGAL 11/12	0.00	150.00
A101	50515	11/19/25	17498	HASCO STATIONS, LLC	1002552005011	410	FUEL TO 11/15	0.00	88.43
A101	50515	11/19/25	17498	HASCO STATIONS, LLC	1002558005320	322	SPED FUEL TO 11/15	0.00	150.37

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK								0.00	238.80	
A101	50516	11/19/25	17232	KRYSTEN SIDERAS POM	1002240005000	340	MILEAGE SOUP CONFE	0.00	175.70	
A101	50517	11/19/25	17554	LINGUAVA	1002410116000	389	TRANSLATION 10/15	0.00	3.15	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002552005000	331	HOME/SCHOOL OCT '25	0.00	36,845.64	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002558005320	331	SPED TRANS OCT '25	0.00	31,793.35	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002552137137	331	K-5 FIELD OCT '25	0.00	895.17	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002552620620	331	SHS FIELD OCT '25	0.00	590.26	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002552116116	332	7-8 CO-CURR OCT '2	0.00	2,793.52	
A101	50518	11/19/25	15507	MID COLUMBIA BUS CO	1002552620620	332	SHS CO-CURR OCT '2	0.00	5,935.94	
TOTAL CHECK								0.00	78,853.88	
A101	50520	11/19/25	16225	POINT MONITOR CORPO	1002542005000	322	FCS 11/17/2025 TRO	0.00	280.00	
A101	50520	11/19/25	16225	POINT MONITOR CORPO	1002542005000	322	SHS 11/17/2025 TRO	0.00	280.00	
TOTAL CHECK								0.00	560.00	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #38610000 11/1	0.00	634.15	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542116000	325	FCS #9949211000 11/	0.00	5,986.14	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #7734220000 11/	0.00	1.62	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 37721670000 11/	0.00	24.36	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 31038610000 11/	0.00	31.78	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #1611690000 11/	0.00	239.35	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #905290000 11/1	0.00	261.32	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS 359211000 11/1	0.00	423.98	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #6758520000 11/	0.00	648.99	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542620000	325	SHS #8847290000 11/	0.00	2,775.10	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542005000	325	DO #742760000 11/12	0.00	136.13	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1002542005000	325	ANNEX 11/12	0.00	247.34	
A101	50521	11/19/25	02043	PORTLAND GENERAL EL	1001250618320	325	DLC #6038221000 11/	0.00	380.62	
TOTAL CHECK								0.00	11,790.88	
A101	50523	11/19/25	16759	SIERRA SPRINGS	1002310005000	410	WATER 11/14	0.00	88.94	
A101	50523	11/19/25	16759	SIERRA SPRINGS	1002190005050	410	SPED WATER	0.00	18.48	
TOTAL CHECK								0.00	107.42	
A101	50526	11/19/25	17071	US BANK/10	1002410620000	470	SMORE NEWSLETTER	0.00	99.00	
A101	50527	11/19/25	16330	WALTER E NELSON CO	1002542620000	410	ORDER #SOSLM007978	0.00	228.56	
A101	50527	11/19/25	16330	WALTER E NELSON CO	1002542005000	410	PRDR #SOSLM007978	0.00	228.57	
TOTAL CHECK								0.00	457.13	
A101	50529	11/21/25	17476	CINTAS CORPORATION	1002542620000	410	SHS 11/18	0.00	186.95	
A101	50529	11/21/25	17476	CINTAS CORPORATION	1002542005000	324	UNIFORMS 11/18	0.00	114.13	
TOTAL CHECK								0.00	301.08	
A101	50530	11/21/25	17476	CINTAS CORPORATION	1002542116000	410	FCS 11/18	0.00	382.72	
A101	50533	11/21/25	17186	LIGHTSPEED SYSTEMS	1002660005000	470	LIGHTSPEED CLASSROO	0.00	2,184.00	

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50534	11/21/25	17220	US BANK/11	1001122116000	640	CROSS COUNTRY	0.00	266.15
A101	50534	11/21/25	17220	US BANK/11	1001121116060	410	FCS SUPPLY	0.00	1,379.89
A101	50534	11/21/25	17220	US BANK/11	1001121116060	410	MIDDLE SCHOOL SCIEN	0.00	18.18
A101	50534	11/21/25	17220	US BANK/11	1002134005000	410	HEALTH ROOM CREDIT	0.00	-34.19
A101	50534	11/21/25	17220	US BANK/11	1002222137000	430	LIBRARY BOOKS FCS	0.00	372.66
A101	50534	11/21/25	17220	US BANK/11	1002410137000	340	FRENCH PRAIRIE GARD	0.00	1,680.00
A101	50534	11/21/25	17220	US BANK/11	1001111137130	410	SUPPLY	0.00	114.56
TOTAL	CHECK							0.00	3,797.25
A101	50535	11/21/25	17222	US BANK/13	1002190005050	353	POSTAGE SPED	0.00	12.95
A101	50535	11/21/25	17222	US BANK/13	1002190005050	410	SUPPLY SPED	0.00	727.86
A101	50535	11/21/25	17222	US BANK/13	1001250618320	410	DLC SUPPLY	0.00	505.62
A101	50535	11/21/25	17222	US BANK/13	1002490005000	389	FIELDPRINT	0.00	12.50
A101	50535	11/21/25	17222	US BANK/13	1001250010320	353	POSTAGE - SHAPA OP	0.00	11.90
TOTAL	CHECK							0.00	1,270.83
A101	50536	11/21/25	17224	US BANK/15	1002410620000	410	SHS SUPPLY	0.00	72.34
A101	50536	11/21/25	17224	US BANK/15	1002410620000	410	SUPPLY OFFICE SHS	0.00	248.58
A101	50536	11/21/25	17224	US BANK/15	1002410620000	355	PRINTING SHS	0.00	113.54
A101	50536	11/21/25	17224	US BANK/15	1001131620050	410	SUPPLY - OSU FAFSA	0.00	334.22
TOTAL	CHECK							0.00	768.68
A101	50537	11/21/25	03702	WILLAMETTE EDUCATIO	1002660005000	470	B/H SAFETY Q1 JULY-	0.00	2,183.08
A101	50541	11/25/25	17479	ADVANCED LOCKING SO	1002542005000	322	SERVICE CALL INNER	0.00	330.00
A101	50543	11/25/25	12614	CHOWN HARDWARE	1002542005000	410	KEY BLANKS	0.00	263.05
A101	50545	11/25/25	17049	NICOLE MIRABITO	1002240005000	319	TSCP LICENCE FEE	0.00	197.00
A101	50546	11/25/25	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #2201-2 11/17	0.00	935.75
A101	50546	11/25/25	01794	NORTHWEST NATURAL G	1002542116000	326	FCS #1407699-6 11/	0.00	1,293.67
A101	50546	11/25/25	01794	NORTHWEST NATURAL G	1002542620000	326	SHS #2247-5 11/17	0.00	2,854.45
A101	50546	11/25/25	01794	NORTHWEST NATURAL G	1002542005000	326	DO #2361-4 11/17	0.00	134.83
TOTAL	CHECK							0.00	5,218.70
A101	50547	11/25/25	02310	SALEM-KEIZER SCHOOL	1001111137050	410	PAPER 11/14	0.00	801.71
A101	50547	11/25/25	02310	SALEM-KEIZER SCHOOL	1001121116060	410	PAPER 11/14	0.00	801.71
TOTAL	CHECK							0.00	1,603.42
A101	50549	11/25/25	16528	US BANK EQUIPMENT F	1002410620000	355	SHS KYOCERA	0.00	125.00
A101	50550	11/25/25	17222	US BANK/13	1002190005050	410	EVERWAY NEWS 2 YOU	0.00	259.99
A101	50560	12/02/25	03087	OSEA	100	L472.302	DED:5001 OSEA DUES	0.00	2,034.60
A101	50560	12/02/25	03087	OSEA	100	L472.302	DED:5003 OSEA ADD'L	0.00	133.91
TOTAL	CHECK							0.00	2,168.51
A101	50561	12/02/25	03105	SHERIDAN TEACHER'S	100	L472.301	DED:5002 STA DUES	0.00	1,300.00
A101	V50450	11/04/25	10094	AMERICAN FIDELITY A	100	L472.002	FLEX - CATCH-UP INV	0.00	941.66

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V50451	11/04/25	16131	EMPLOYMENT DEPARTME	100	L471.007	Q3/25 UNEMPLOYMENT	0.00	633.99
A101	V50451	11/04/25	16131	EMPLOYMENT DEPARTME	100	L473.004	Q3/25 UNEMPLOYMENT	0.00	7,663.74
TOTAL	CHECK							0.00	8,297.73
A101	V50452	11/04/25	15648	OEBB	100	L472.051	OEBB	0.00	83.10
A101	V50452	11/04/25	15648	OEBB	100	L472.001	DED:2073 AFTERTAX	0.00	416.82
A101	V50452	11/04/25	15648	OEBB	100	L473.110	DED:2020 MEDICAL	0.00	130,985.72
TOTAL	CHECK							0.00	131,485.64
A101	V50489	11/10/25	10088	AMERICAN FIDELITY A	100	L471.007	DED:0970 PD LV OR	0.00	5,820.78
A101	V50490	11/10/25	02037	OREGON PERS/EMPLOYE	100	L473.001	DED:1011 PERS	0.00	24,959.23
A101	V50490	11/10/25	02037	OREGON PERS/EMPLOYE	100	L473.002	DED:1000 PERS	0.00	39,366.56
A101	V50490	11/10/25	02037	OREGON PERS/EMPLOYE	100	L473.000	DED:1012 PERS	0.00	106,766.76
TOTAL	CHECK							0.00	171,092.55
A101	V50528	11/19/25	15899	SHERIDAN ALL PREP	1001288005320	360	SAP SSF SPED NOV '2	0.00	41,554.29
A101	V50528	11/19/25	15899	SHERIDAN ALL PREP	1001288005000	360	SAP SSF NOV '25	0.00	336,212.00
TOTAL	CHECK							0.00	377,766.29
A101	V50538	11/21/25	11747	INTERNAL REVENUE SE	100	L471.003	Q4/25 MEDICARE	0.00	16,680.37
A101	V50538	11/21/25	11747	INTERNAL REVENUE SE	100	L471.001	Q4/25 FED W/H	0.00	46,569.79
A101	V50538	11/21/25	11747	INTERNAL REVENUE SE	100	L471.003	Q4/25 FICA	0.00	71,322.96
TOTAL	CHECK							0.00	134,573.12
A101	V50539	11/21/25	03099	OREGON DEPT OF REVE	100	L472.010	Q4/25 WBFA ER	0.00	124.08
A101	V50539	11/21/25	03099	OREGON DEPT OF REVE	100	L471.005	Q4/25 WBFA EE	0.00	124.08
A101	V50539	11/21/25	03099	OREGON DEPT OF REVE	100	L471.006	Q4/25 TRANSIT	0.00	585.15
A101	V50539	11/21/25	03099	OREGON DEPT OF REVE	100	L471.002	Q4/25 STATE W/H	0.00	37,480.00
TOTAL	CHECK							0.00	38,313.31
A101	V50540	11/21/25	02037	OREGON PERS/EMPLOYE	100	L472.020	PERS	0.00	137.73
A101	V50551	11/25/25	03048	AFLAC	100	L472.006	DED:2066 AFLAC	0.00	194.74
A101	V50552	11/25/25	10088	AMERICAN FIDELITY A	100	L472.008	DED:2068 AMER PREM	0.00	3,221.58
A101	V50552	11/25/25	10088	AMERICAN FIDELITY A	100	L472.009	DED:2067 AMER FIDEL	0.00	5,365.39
TOTAL	CHECK							0.00	8,586.97
A101	V50553	11/25/25	10094	AMERICAN FIDELITY A	100	L472.003	DED:2069 AMER DEPEN	0.00	841.66
A101	V50554	11/25/25	10097	AMERICAN FIDELITY A	100	L472.039	DED:4010 ROTH IRA	0.00	250.00
A101	V50554	11/25/25	10097	AMERICAN FIDELITY A	100	L472.038	DED:4003 DEF COMP	0.00	1,300.00
A101	V50554	11/25/25	10097	AMERICAN FIDELITY A	100	L472.033	DED:4004 TSA	0.00	4,667.00
TOTAL	CHECK							0.00	6,217.00
A101	V50555	11/25/25	16055	AMERICAN FIDELITY H	100	L472.011	DED:2033 HSA	0.00	7,830.87
A101	V50555	11/25/25	16055	AMERICAN FIDELITY H	100	L472.011	DED:2035 HSA EMPEE	0.00	245.00
TOTAL	CHECK							0.00	8,075.87

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V50556	11/25/25	16905	AXA-EQUITABLE	100	L472.035	DED:4009 TSA	0.00	350.00
A101	V50557	11/25/25	16768	HRA VEBA TRUST CONT	100	L472.002	HRA BALANCE	0.00	-601.04
A101	V50557	11/25/25	16768	HRA VEBA TRUST CONT	100	L472.012	HRA	0.00	20,230.00
TOTAL CHECK								0.00	19,628.96
A101	V50558	11/25/25	03099	OREGON DEPT OF REVE	100	L472.965	DED:6003 ORE REV	0.00	166.83
A101	V50559	11/25/25	11984	TEXAS LIFE INSURANC	100	L472.051	DED:3000 LIFE INS	0.00	2,267.97
A101	V50562	12/02/25	03084	OEA-NEA/OREGON EDUC	100	L472.300	DED:5000 OEA DUES	0.00	4,823.67
TOTAL CASH ACCOUNT								0.00	1,105,925.39
TOTAL FUND								0.00	1,105,925.39



POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 202 - CARES FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50469	11/04/25	17099	SCHOLASTIC INC	2023300005000	410	DOLLAR GENERAL GRAN	0.00	68.75
A101	50535	11/21/25	17222	US BANK/13	2023300005000	410	DOLLAR GENERAL GRAN	0.00	150.89
TOTAL CASH ACCOUNT								0.00	219.64
TOTAL FUND								0.00	219.64

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 203 - EDUCATION FOUNDATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50465	11/04/25	09671	JON TOGSTAD	2032690650000	410	RUNNING BORADS / TI	0.00	1,369.12
A101	50544	11/25/25	17617	ENVY SIGNS & GRAPHI	2032690650000	389	2025 DOGDE RAM 2500	0.00	175.00
A101	50544	11/25/25	17617	ENVY SIGNS & GRAPHI	2032690650000	389	27' TRAILER WRAP	0.00	3,500.00
A101	50544	11/25/25	17617	ENVY SIGNS & GRAPHI	2032690650000	389	REMOVAL + REINSTALL	0.00	112.50
TOTAL CHECK								0.00	3,787.50
TOTAL CASH ACCOUNT								0.00	5,156.62
TOTAL FUND								0.00	5,156.62

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 204 - HIGH SCHOOL SUCCESS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50493	11/12/25	01206	INDUSTRIAL WELDING	2041299620050	410	TANK RENTAL	0.00	5.00
A101	50495	11/12/25	01578	MCMINNVILLE GAS INC	2041299620050	410	GAS 11/6	0.00	987.29
A101	50502	11/12/25	17071	US BANK/10	2041299620050	410	SUPPLY	0.00	67.83
A101	50503	11/12/25	17274	US BANK/16	2041299620050	410	CLASSROOM SUPPLY -	0.00	103.26
A101	50503	11/12/25	17274	US BANK/16	2041299620050	410	CLASSROOM SUPPLY -	0.00	101.28
TOTAL CHECK								0.00	204.54
A101	50535	11/21/25	17222	US BANK/13	2041299620050	410	CLASSROOM SUPPLY -	0.00	39.23
A101	50535	11/21/25	17222	US BANK/13	2041299620050	410	CLASSROOM SUPPLY -	0.00	370.06
TOTAL CHECK								0.00	409.29
TOTAL CASH ACCOUNT								0.00	1,673.95
TOTAL FUND								0.00	1,673.95

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 208 - OCF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50461	11/04/25	17556	ELAINE BURKE	2082690005000	389	COMMUNICATION OCT	0.00	2,580.00
TOTAL CASH ACCOUNT								0.00	2,580.00
TOTAL FUND								0.00	2,580.00

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 215 - SIA GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50480	11/04/25	16315	YAMHILL COUNTY HEAL	2152143005050	389	B/H HEALTH OCT '25	0.00	14,343.05
A101	50534	11/21/25	17220	US BANK/11	2151121116000	410	COOKING CLASS FCS	0.00	87.14
TOTAL CASH ACCOUNT								0.00	14,430.19
TOTAL FUND								0.00	14,430.19

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 221 - 2025-26 TITLE IA									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50534	11/21/25	17220	US BANK/11	2211272137365	410	FRIDAY ENRICHEMENT	0.00	85.14
TOTAL CASH ACCOUNT								0.00	85.14
TOTAL FUND								0.00	85.14

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 232 - SCHOOL HEALTH SVS GRANT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50503	11/12/25	17274	US BANK/16	2322690005362	410	SHS CLOSET PROJECT	0.00	170.35
TOTAL CASH ACCOUNT								0.00	170.35
TOTAL FUND								0.00	170.35

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 252 - CTEC REVITALIZATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50511	11/19/25	17549	CRAIG ALAN BROCKETT	2522690005554	389	ASA - CTE 10/20-11/	0.00	7,950.00
TOTAL CASH ACCOUNT								0.00	7,950.00
TOTAL FUND								0.00	7,950.00



POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 256 - VAPE SETTLEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50482	11/06/25	17613	CHURCHES UNITED FOR	2562640005000	410	FCS CONFERENCE MEAL	0.00	502.48
A101	50498	11/12/25	17614	SHERIDAN BOOSTER CL	2562640005000	410	FALL PARENT-TEACHER	0.00	200.00
TOTAL CASH ACCOUNT								0.00	702.48
TOTAL FUND								0.00	702.48

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 270 - FFV PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/30 FFVP CRED	0.00	-226.25
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/6 FFVP CREDI	0.00	-53.30
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/16 FFVP	0.00	326.55
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/14 FFVP	0.00	364.00
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/28 FFVP	0.00	435.35
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/21 FFVP	0.00	496.95
A101	50475	11/04/25	17077	UNITED SALAD CO	2703100116000	450	FCS 10/7 FFVP	0.00	1,110.60
TOTAL CHECK								0.00	2,453.90
TOTAL CASH ACCOUNT								0.00	2,453.90
TOTAL FUND								0.00	2,453.90

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50454	11/04/25	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 10/31	0.00	257.25
A101	50454	11/04/25	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 10/30	0.00	257.25
TOTAL CHECK								0.00	514.50
A101	50463	11/04/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 10/30	0.00	170.40
A101	50463	11/04/25	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 10/30	0.00	65.10
TOTAL CHECK								0.00	235.50
A101	50472	11/04/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/31	0.00	337.28
A101	50472	11/04/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 10/28	0.00	469.28
A101	50472	11/04/25	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 10/28	0.00	155.04
TOTAL CHECK								0.00	961.60
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/28 CREDIT	0.00	-70.64
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/28 CREDIT	0.00	-44.15
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/28 CREDIT	0.00	-26.49
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/28 CREDIT	0.00	-26.49
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/1	0.00	-11.44
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/30 CREDIT	0.00	-6.90
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/30 CREDIT	0.00	-5.52
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/31 CREDIT	0.00	-5.49
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/31 CREDIT	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/31 CREDIT	0.00	-1.49
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 10/27	0.00	1,420.53
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/3	0.00	2,533.11
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/28 CREDIT	0.00	-31.14
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/28 CREDIT	0.00	-31.14
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/28 CREDIT	0.00	-15.94
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-11.34
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-7.80
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-7.67
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-7.67
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-7.67
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/28 CREDIT	0.00	-4.71
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31 CREDIT	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/31	0.00	-4.70
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	FOOD FOR RESALE SH	0.00	-2.76
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/30 CREDIT	0.00	-0.64
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/3	0.00	474.85
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/3	0.00	1,053.86
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/30 CREDIT	0.00	-1.28
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/30 CREDIT	0.00	-0.64
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/30 CREDIT	0.00	-0.64
A101	50474	11/04/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 10/20 CREDIT	0.00	-0.64
TOTAL CHECK								0.00	5,128.56
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	FCS 10/1 NSLP CREDI	0.00	-42.15
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	FCS 10/7 NSLP CREDI	0.00	-36.90
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	FCS 10/28 NSLP	0.00	648.40

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	FCS 10/7 NSLP	0.00	814.25
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	GVD 10/21 NSLP	0.00	844.80
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100116000	450	FCS 10/14 NSLP	0.00	873.10
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100620000	450	SHS 10/7 NSLP	0.00	175.65
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100620000	450	SHS 10/14 NSLP	0.00	253.80
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100620000	450	SHS 10/21 NSLP	0.00	518.70
A101	50475	11/04/25	17077	UNITED SALAD CO	2713100620000	450	SHS 10/28 NSLP	0.00	144.00
TOTAL	CHECK							0.00	4,193.65
A101	50485	11/06/25	17554	LINGUAVA	2713100005000	389	FOOD SERV 10/1	0.00	68.25
A101	50485	11/06/25	17554	LINGUAVA	2713100005000	389	FOOD SERV 6/10	0.00	68.25
A101	50485	11/06/25	17554	LINGUAVA	2713100005000	389	FOOD SERV 5/23	0.00	68.25
A101	50485	11/06/25	17554	LINGUAVA	2713100005000	389	FOOD SERV 9/1	0.00	85.31
TOTAL	CHECK							0.00	290.06
A101	50502	11/12/25	17071	US BANK/10	2713100116000	410	FCS 410 SUPPLY FOO	0.00	44.99
A101	50503	11/12/25	17274	US BANK/16	2713100620000	640	SNA / OR EMPLOYEE D	0.00	189.00
A101	50503	11/12/25	17274	US BANK/16	2713100620000	640	SNA / OR EMPLOYEE D	0.00	63.00
TOTAL	CHECK							0.00	252.00
A101	50514	V 11/19/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/14	0.00	-282.60
A101	50514	V 11/19/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/14	0.00	-282.60
A101	50514	V 11/19/25	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/14	0.00	-138.10
A101	50514	11/19/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/14	0.00	282.60
A101	50514	11/19/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/14	0.00	282.60
A101	50514	11/19/25	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/14	0.00	138.10
TOTAL	CHECK							0.00	0.00
A101	50522	11/19/25	17533	PATRICIA SHENK	2713100116000	450	FOOD HH	0.00	14.67
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/4	0.00	487.60
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/18	0.00	630.11
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/6	0.00	990.77
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/18	0.00	116.54
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/4	0.00	180.80
A101	50524	11/19/25	15118	SPRING VALLEY DAIRY	2713100620000	450	SHS 11/13	0.00	183.78
TOTAL	CHECK							0.00	2,589.60
A101	50525	11/19/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/17	0.00	1,929.50
A101	50525	11/19/25	02625	SYSCO FOOD SERVICES	2713100116000	450	FCS 11/10	0.00	2,887.24
A101	50525	11/19/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/17	0.00	975.06
A101	50525	11/19/25	02625	SYSCO FOOD SERVICES	2713100620000	450	SHS 11/10	0.00	1,426.51
TOTAL	CHECK							0.00	7,218.31
A101	50531	11/21/25	15986	GOODY MAN DISTRIBUT	2713100116000	450	FCS 11/14	0.00	282.60
A101	50531	11/21/25	15986	GOODY MAN DISTRIBUT	2713100620000	450	SHS 11/14	0.00	138.10
TOTAL	CHECK							0.00	420.70
A101	50542	11/25/25	16851	AUTO-CHLOR SYSTEM	2713100116000	324	FCS 11/20	0.00	287.50
A101	50542	11/25/25	16851	AUTO-CHLOR SYSTEM	2713100620000	324	SHS 11/20	0.00	257.25

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 271 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	544.75
A101	50548	11/25/25	15118	SPRING VALLEY DAIRY	2713100116000	450	FCS 11/20	0.00	319.08
TOTAL CASH ACCOUNT								0.00	22,727.97
TOTAL FUND								0.00	22,727.97

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 281 - PERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V50452	11/04/25	15648	OEBS	2812700005000	240	OEBS	0.00	3,273.72
TOTAL CASH ACCOUNT								0.00	3,273.72
TOTAL FUND								0.00	3,273.72

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: `transact.yr='26'` and `transact.period='5'`  
ACCOUNTING PERIOD: 6/26

FUND - 303 - 2025 BOND DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50481	11/04/25	16780 US BANK ST PAUL	3035110000901	620	GO BONDS SERIES 202	0.00	92,748.40
TOTAL CASH ACCOUNT							0.00	92,748.40
TOTAL FUND							0.00	92,748.40

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 403 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50532	11/21/25	16143	RUBEN CRUZ	4032542005000	389	FCS 10/29 26 11/2 9	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00



POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 404 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50519	11/19/25	17615	OPTIMUS CONSTRUCTIO	4042542005000	322	50% DOWN SHS ROOF	0.00	4,266.00
TOTAL CASH ACCOUNT								0.00	4,266.00
TOTAL FUND								0.00	4,266.00

POWERSCHOOL  
DATE: 12/04/2025  
TIME: 12:54:23

SHERIDAN SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='5'  
ACCOUNTING PERIOD: 6/26

FUND - 405 - 2025 BOND PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	50502	11/12/25	17071	US BANK/10	4054190005000	410	SUPPLIES BOND	0.00	17.48
A101	50512	11/19/25	15041	GARRETT HEMANN ROBE	4054190005000	382	LEGAL BOND SEPT '25	0.00	1,390.00
A101	50512	11/19/25	15041	GARRETT HEMANN ROBE	4054190005000	382	BOND LEGAL OCT '25	0.00	871.61
A101	50512	11/19/25	15041	GARRETT HEMANN ROBE	4054190005000	382	LEGAL BOND SEPT '25	0.00	2,717.00
TOTAL CHECK								0.00	4,978.61
A101	50513	11/19/25	15041	GARRETT HEMANN ROBE	4054190005000	382	BOND LEGAL 10/19	0.00	60.00
TOTAL CASH ACCOUNT								0.00	5,056.09
TOTAL FUND								0.00	5,056.09
TOTAL REPORT								0.00	1,270,619.84

**Barbara Roberts CTEC Project**  
**Fire Tower Information**  
**December 10, 2025**

**Background Information:**

The fire tower was purchased using the state CTE Revitalization grant. The award was \$500,000 in partnership with Amity, Perrydale, and Sheridan School Districts, Sheridan and Amity Fire Districts. The grant closed June 30, 2025.

The fire tower purchase price was \$429,728, ordered from Fire Facilities. The type is The Lieutenant. The Lieutenant is a 34' high fire training building with a burn room annex. Atop the four-story fire training building is a parapet roof guard with a chain opening for easy rappelling and roof exercises. The Lieutenant accommodates many tower accessories to transform this basic tower style to a facility tailored to a fire department's specific training needs.

[Fire Training Building - Rappelling - Roof Exercises](#)

The tower arrived in February 2025 and has been in storage at the Barbara Roberts CTEC site.

The estimated cost of installing the fire tower is \$900,000. Some of the cost is the site work required by the City of Sheridan. There is also the FEMA requirement that the fire tower be built on a three foot high platform, because of the property being in the floodplain.

Additionally, the District received a \$100,000 grant for the installation of the fire tower from the Spirit Mountain Community Foundation.

**Moving Forward:**

Instead of having the fire tower stored while we wait on installation funding, the idea was suggested that the District work with Emergency Services of Grand Ronde, and give them the fire tower to install on their property in Grand Ronde.

The donation would include a memorandum of agreement, approved by the Tribal Council and the Sheridan School Board. The agreement would include language that

regional high school students would have access to the tower, as part of the Barbara Roberts CTEC Fire Science Pathway.

The Spirit Mountain Community Foundation grant would help cover the cost of transporting the tower to Grand Ronde with the remaining funds going to installation and training equipment.

Conversations with Battalion Chief Warden and Battalion Chief of Operations Jason Crowe have gone very well! They have a vision for a complete training center on their property. The fire tower would be an excellent addition!

The goal is that a Fire Science Pathway would start fall 2026, for credit, and would be available to 12-15 students coming from Willamina, Sheridan, Perrydale, and Amity.

The MOA would likely come to the Board for approval in January or February 2026, before going to the Tribal Council for approval.

**Sheridan School District 48J**  
**25-06 RESOLUTION**

**Resolution Accepting OSCIM Grant Award and  
Authorizing Approval of Agreement**



**WHEREAS,**

1. The Oregon Legislature enacted Senate Bill 447, which created the Oregon School Capital Improvement Matching Program (OSCIM); and
2. On June 5, 2025, the Oregon Department of Education formally notified the District that the District qualified for and was awarded a capital matching grant of \$6,000,000 under the OSCIM Grant Program, contingent on provision of matching funds by the District; and
3. At the May 20, 2025 general election, District voters approved the issuance of general obligation bonds in the amount of \$6,000,000 for capital costs, thereby providing necessary matching funds; and
4. In order to receive the OSCIM Grant, the District must enter into an OSCIM Grant Agreement with the Oregon Department of Education in the form of a contract attached to this resolution; and
5. The OSCIM Grant Agreement requires the District Board of Directors to authorize and approve the OSCIM Grant Agreement and authorize the execution of the agreement by a representative of the District.

**NOW, THEREFORE BE IT RESOLVED THAT, the Sheridan School District Board of Directors:**

1. Hereby accepts the OSCIM Grant award of \$6,000,000; and
2. Authorizes execution of an OSCIM Grant Agreement in substantially the form attached to this resolution; and
3. Authorizes and directs the Superintendent, Dorie Vickery, to execute the OSCIM Grant Agreement on behalf of the District.

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Samantha Bagby, Board Chair

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Dorie Vickery, Superintendent

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Date Resolution Adopted